



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

| | | |
|--|--------------|-------------|
| Entitlement | \$418,992.99 | |
| Amount Paid Thru This Month: | \$41,899.30 | |
| Remaining Balance Due: | \$377,093.69 | |
| Monthly Payment Due: | | \$41,899.30 |
| This Month's Payment - sent to McCone County | | \$41,899.30 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$43,643.57 | |
| Amount Paid Thru This Month: | \$4,364.36 | |
| Remaining Balance Due: | \$39,279.21 | |
| Monthly Payment Due: | | \$4,364.36 |
| This Month's Payment - sent to McCone County | | \$4,364.36 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|------------|----------|
| Entitlement | \$3,202.80 | |
| Amount Paid Thru This Month: | \$320.28 | |
| Remaining Balance Due: | \$2,882.52 | |
| Monthly Payment Due: | | \$320.28 |
| This Month's Payment - sent to McCone County | | \$320.28 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|--|------------|----------|
| Entitlement | \$1,000.00 | |
| Amount Paid Thru This Month: | \$100.00 | |
| Remaining Balance Due: | \$900.00 | |
| Monthly Payment Due: | | \$100.00 |
| This Month's Payment - sent to McCone County | | \$100.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|--|-------------|------------|
| Entitlement | \$30,203.74 | |
| Amount Paid Thru This Month: | \$3,020.37 | |
| Remaining Balance Due: | \$27,183.37 | |
| Monthly Payment Due: | | \$3,020.37 |
| This Month's Payment - sent to McCone County | | \$3,020.37 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|--|------------|------------|
| Entitlement | \$1,052.33 | |
| Amount Paid Thru This Month: | \$1,052.33 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,052.33 |
| This Month's Payment - sent to McCone County | | \$1,052.33 |



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29 McCone
0548 Circle H S

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Direct State Aid (01-3110)

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| | | |
|--|--------------|-------------|
| Entitlement | \$389,375.89 | |
| Amount Paid Thru This Month: | \$38,937.59 | |
| Remaining Balance Due: | \$350,438.30 | |
| Monthly Payment Due: | | \$38,937.59 |
| This Month's Payment - sent to McCone County | | \$38,937.59 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$27,493.60 | |
| Amount Paid Thru This Month: | \$2,749.36 | |
| Remaining Balance Due: | \$24,744.24 | |
| Monthly Payment Due: | | \$2,749.36 |
| This Month's Payment - sent to McCone County | | \$2,749.36 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|------------|----------|
| Entitlement | \$1,958.40 | |
| Amount Paid Thru This Month: | \$195.84 | |
| Remaining Balance Due: | \$1,762.56 | |
| Monthly Payment Due: | | \$195.84 |
| This Month's Payment - sent to McCone County | | \$195.84 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|--|-------------|------------|
| Entitlement | \$25,720.64 | |
| Amount Paid Thru This Month: | \$2,572.06 | |
| Remaining Balance Due: | \$23,148.58 | |
| Monthly Payment Due: | | \$2,572.06 |
| This Month's Payment - sent to McCone County | | \$2,572.06 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|--|----------|----------|
| Entitlement | \$953.85 | |
| Amount Paid Thru This Month: | \$953.85 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$953.85 |
| This Month's Payment - sent to McCone County | | \$953.85 |



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29 McCone
0566 Vida Elem

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Direct State Aid (01-3110)

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| | | |
|--|-------------|------------|
| Entitlement | \$63,275.00 | |
| Amount Paid Thru This Month: | \$6,327.50 | |
| Remaining Balance Due: | \$56,947.50 | |
| Monthly Payment Due: | | \$6,327.50 |
| This Month's Payment - sent to McCone County | | \$6,327.50 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|------------|----------|
| Entitlement | \$9,834.79 | |
| Amount Paid Thru This Month: | \$983.48 | |
| Remaining Balance Due: | \$8,851.31 | |
| Monthly Payment Due: | | \$983.48 |
| This Month's Payment - sent to McCone County | | \$983.48 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|--|----------|---------|
| Entitlement | \$387.60 | |
| Amount Paid Thru This Month: | \$38.76 | |
| Remaining Balance Due: | \$348.84 | |
| Monthly Payment Due: | | \$38.76 |
| This Month's Payment - sent to McCone County | | \$38.76 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|--|------------|----------|
| Entitlement | \$2,710.80 | |
| Amount Paid Thru This Month: | \$271.08 | |
| Remaining Balance Due: | \$2,439.72 | |
| Monthly Payment Due: | | \$271.08 |
| This Month's Payment - sent to McCone County | | \$271.08 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|--|----------|----------|
| Entitlement | \$159.28 | |
| Amount Paid Thru This Month: | \$159.28 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$159.28 |
| This Month's Payment - sent to McCone County | | \$159.28 |



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29 McCone
9701 Prairie View Coop

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Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|--|------------|----------|
| Entitlement | \$9,703.98 | |
| Amount Paid Thru This Month: | \$970.40 | |
| Remaining Balance Due: | \$8,733.58 | |
| Monthly Payment Due: | | \$970.40 |
| This Month's Payment - sent to McCone County | | \$970.40 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|--|--------------|-------------|
| Entitlement | \$128,743.21 | |
| Amount Paid Thru This Month: | \$12,874.32 | |
| Remaining Balance Due: | \$115,868.89 | |
| Monthly Payment Due: | | \$12,874.32 |
| This Month's Payment - sent to McCone County | | \$12,874.32 |